

**CITY OF DETROIT
FISCAL 2004/2005 BUDGET**

A41000 Water Department

Appropriation Organization	Full-Time Equivalent	Amount
AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00085 Administration		
411010 Office of the Director	11	1,421,531
411020 Public Affairs Division	33	1,112,813
411030 Document Management	0	187,246
411040 General Staff Services	0	10,621,739
411050 General Departmental Services	0	4,917,970
411060 Human Resources	0	17,058
411070 Safety	0	412,142
411080 Security	130	3,765,695
411090 Office of Program Management Assistance	0	469,063
411100 Print Shop	0	194,375
411110 Information Systems Administrative Services	50	4,312,712
411200 Contracts and Grants	35	549,602
411210 Customer Outreach	0	724,898
411220 Commercial Operations	217	6,101,832
411225 Customer Billing	0	50,985
411230 Customer Service - Detroit	0	39,318
411235 Collections	0	7,147
411240 Addressograph	0	643,327
411245 Meter Reading	0	21,871
411250 Meter Operations	88	1,224,502
411255 Meter Records	0	15,452
411260 Meter Shop	0	76,439
411265 Meter Instrumentation Shop	0	595,162
411280 Systems Operations Control	38	2,211,599
411290 Water Technical Services	7	650,924
411300 Operations Services	17	(17,779)
411310 Pumping Station - Ford Road	0	6,091,385
Administration Appro Total	626	46,419,008
00086 Financial Services Group		
412010 Office of Assistant Director of Financial Svc Gr	2	1,233,197
412020 Financial Administrative Services	9	734,740
412030 Budget/Fiscal Reporting	0	9,356
412040 Rates	0	1,964
412080 General Accounting Administrative Services	64	1,590,117
412090 Financial Reporting	0	4,050
412100 Fixed Assets/Inventory/Payables	0	23,491

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00086 Financial Services Group		
412110 Cash Management	0	28,757
412220 Purchasing	36	701,785
412230 Material Management	90	2,406,668
412235 Water Plant Stores	0	10,445
412240 West Yard Warehouse	0	6,456
412245 CSF - Warehouse	0	22,601
412250 Operations Support	0	8,364
412255 Inventory Audit	0	5,945
412260 Automotive Stores	0	10,445
Financial Services Group Appro Total	201	6,798,381
00087 Asset Maintenance Group		
414010 Office of Assistant Director Asset Maintenance	6	2,630,503
414130 Mechanical Operations Administration	294	8,385,531
414140 Ground Maintenance	0	27,064
414150 Field Operations	0	4,278,684
414160 Mechanical Maintenance	0	1,448,977
414200 Water Board Building	48	1,353,940
414240 Maintenance and Repair 2004	515	23,017,873
414250 East Yard	0	3,038
414260 West Yard	0	159,782
414270 North Yard	0	334
414340 Claims	0	7,624
414350 Fire Hydrant Maintenance	0	123,890
414360 Central Service Facility	1	942,712
Asset Maintenance Group Appro Total	864	42,379,952
00088 Water Operations Group		
415010 Office of Assistant Director of Water Operations	8	2,954,601
415020 Water Works Park	55	11,518,293
415030 Springwells Plant	53	10,710,960
415040 Northeast Plant	30	8,860,095
415050 Southwest Plant	33	6,627,929
415060 Lake Huron Plant	27	10,590,172
415390 Water Quality	20	2,201,865
Water Operations Group Appro Total	226	53,463,915

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AGENCY APPROPRIATIONS		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund	0	105,448,000
Debt Service and Maintenance Appro Total	0	105,448,000
00164 Water System Improvements		
417030 Improvement and Extension Water System	0	39,239,300
Water System Improvements Appro Total	0	39,239,300
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement	0	734,500
Water Extraordinary Repair and Replacement Appro Total	0	734,500
05733 Reserve Deposit		
417020 Debt Service Reserve	0	500,000
Reserve Deposit Appro Total	0	500,000
05817 Engineering Services - Water		
413010 Office of Assistant Director of Engineering Serv	3	734,775
413020 Engineering Administrative Support	177	4,922,321
413030 Field Engineering Group	0	39,816
413040 Water System	0	20,916
413050 Facilities Design	0	20,916
Engineering Services - Water Appro Total	180	5,738,744
11487 Water Bond Fund Series 2005		
417160 Water Bond Fund Series 2005	0	400,000,000
Water Bond Fund Series 2005 Appro Total	0	400,000,000
Enterprise Fund Group Total	2,097	700,721,800
AGENCY APPROPRIATION TOTAL	2,097	700,721,800

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Appropriation Organization	Full-Time Equivalent	Amount
AGENCY REVENUES		
Enterprise Fund Group		
00163 Debt Service and Maintenance		
417010 Bond Principle & Interest Redemption Fund		1,896,000
Debt Service and Maintenance Appro Total		<u>1,896,000</u>
00164 Water System Improvements		
417030 Improvement and Extension Water System		250,000
Water System Improvements Appro Total		<u>250,000</u>
00583 Water Extraordinary Repair and Replacement		
417060 Water Extraordinary Repair and Replacement		698,000
Water Extraordinary Repair and Replacement Appro Total		<u>698,000</u>
04826 Revenue - Water Receiving		
416010 Sale of Water City of Detroit		291,333,800
Revenue - Water Receiving Appro Total		<u>291,333,800</u>
11487 Water Bond Fund Series 2005		
417160 Water Bond Fund Series 2005		406,544,000
Water Bond Fund Series 2005 Appro Total		<u>406,544,000</u>
Enterprise Fund Group Total		<u>700,721,800</u>
AGENCY REVENUE TOTAL		<u><u>700,721,800</u></u>